

Fiscal Year 2015 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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A: Staff, Administrative and Operational Overhead Expenditures  
B: Income Benefits paid to or on behalf of clients by LDSSs  
PS: Purchased Services by LDSSs on behalf of Clients  
U: Unspecified Local and Miscellaneous Programs  
R: Central Service Cost Allocation Expenditures  
SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

- <sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.
- <sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.
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- <sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.
- <sup>5</sup> The SLH program was not funded for SFY15, therefore there were no expenditures
- <sup>6</sup> For FY15, Child Care provider payments are made by VDSS through VACMS.
- <sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
Local Department of Social Services <sup>3</sup>														
Staff, Administrative and Operational Overhead Costs														
A	852	Dedicated Medicaid Local Effort	4,808	74.35%	1,659	25.65%	6,466	100.00%	0	0.00%	6,466	0	0	6,466
A	855	Staff & Operations Base Budget	984,134	54.76%	534,363	29.74%	1,518,497	84.50%	278,539	15.50%	1,797,036	48,382	0	1,845,418
A	858	Staff & Operations Pass Through	850,846	32.52%	0	0.00%	850,846	32.52%	1,765,216	67.48%	2,616,063	1,211	0	2,617,274
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,839,788	41.63%	\$ 536,022	12.13%	\$ 2,375,810	53.76%	\$ 2,043,755	46.24%	\$ 4,419,565	\$ 49,593	\$ -	\$ 4,469,159
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	70,574	80.00%	70,574	80.00%	17,643	20.00%	88,217	0	0	88,217
B	811	IV-E - Foster Care	179,682	50.00%	179,682	50.00%	359,365	100.00%	0	0.00%	359,365	0	0	359,365
B	812	IV-E - Adoption Assistance	306,723	50.00%	306,723	50.00%	613,445	100.00%	0	0.00%	613,445	0	0	613,445
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	4,072	0	4,072
B	817	Special Needs Adoption	74,135	18.22%	332,769	81.78%	406,904	100.00%	0	0.00%	406,904	0	0	406,904
B	820	Adoptions Incentives	1,932	100.00%	0	0.00%	1,932	100.00%	0	0.00%	1,932	0	0	1,932
Subtotal: Benefit Payments to Clients			\$ 562,473	38.27%	\$ 889,747	60.53%	\$ 1,452,220	98.80%	\$ 17,643	1.20%	\$ 1,469,863	\$ 4,072	\$ -	\$ 1,473,935
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,455	84.00%	38	0.50%	6,493	84.50%	1,191	15.50%	7,685	0	0	7,685
PS	833	Adult Services	51,017	80.00%	0	0.00%	51,017	80.00%	12,754	20.00%	63,772	0	0	63,772
PS	861	Independent Living Program - E&T Vouchers	472	80.00%	118	20.00%	590	100.00%	0	0.00%	590	0	0	590
PS	862	Independent Living Program - Basic Allocation	1,039	80.00%	260	20.00%	1,298	100.00%	0	0.00%	1,298	0	0	1,298
PS	864	Respite Care for Foster Families	1,069	35.64%	1,931	64.36%	3,000	100.00%	0	0.00%	3,000	0	0	3,000
PS	866	Family Preservation / Support - Purch Serv	26,467	75.00%	3,353	9.50%	29,820	84.50%	5,470	15.50%	35,290	0	0	35,290
PS	872	VIEW	23,397	19.79%	76,504	64.71%	99,901	84.50%	18,325	15.50%	118,226	0	0	118,226
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	21,318	0	21,318
PS	890	Child Care Quality Initiative Program	3,015	50.00%	2,080	34.50%	5,095	84.50%	935	15.50%	6,030	0	0	6,030
PS	895	Adult Protective Services	9,983	84.50%	0	0.00%	9,983	84.50%	1,831	15.50%	11,815	0	0	11,815
Subtotal: Client Services Purchased by LDSSs			\$ 122,915	49.62%	\$ 84,284	34.03%	\$ 207,198	83.65%	\$ 40,506	16.35%	\$ 247,704	\$ 21,318	\$ -	\$ 269,022
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 2,525,175	41.15%	\$ 1,510,053	24.61%	\$ 4,035,228	65.75%	\$ 2,101,905	34.25%	\$ 6,137,133	\$ 74,983	\$ -	\$ 6,212,116

Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

Central Services Cost Allocation														
R	843	Central Service Cost Allocation	75,038	50.00%	0	0.00%	75,038	50.00%	75,038	50.00%	150,076	0	137,986	288,062
Subtotal: Central Services Cost Allocation			\$ 75,038	50.00%	\$ -	0.00%	\$ 75,038	50.00%	\$ 75,038	50.00%	\$ 150,076	\$ -	\$ 137,986	\$ 288,062
Grand Totals: To Localities			\$ 2,600,213	41.36%	\$ 1,510,053	24.02%	\$ 4,110,267	65.38%	\$ 2,176,943	34.62%	\$ 6,287,209	\$ 74,983	\$ 137,986	\$ 6,500,178

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Statewide Benefit Payments <sup>3</sup>														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,135,545	59.35%	1,135,545	59.35%	777,839	40.65%	1,913,385	0	0	1,913,385
SW		Medicaid Benefits	26,357,583	50.00%	26,174,538	49.65%	52,532,121	99.65%	183,045	0.35%	52,715,166	0	0	52,715,166
SW		Supplemental Nutrition Assistance Program (SNAP)	8,628,383	100.00%	0	0.00%	8,628,383	100.00%	0	0.00%	8,628,383	0	0	8,628,383
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	254,749	100.00%	0	0.00%	254,749	100.00%	0	0.00%	254,749	0	0	254,749
SW		TANF	92,681	47.41%	102,823	52.59%	195,505	100.00%	0	0.00%	195,505	0	0	195,505
SW		FAMIS (Total Title XXI Expenditures)	1,765,845	65.00%	950,840	35.00%	2,716,684	100.00%	0	0.00%	2,716,684	0	0	2,716,684
SW		Child Care (VACMS) <sup>6</sup>	546,865	91.04%	53,820	8.96%	600,685	100.00%	0	0.00%	600,685	0	0	600,685
SW		Refugee Assistance <sup>7</sup>												
Subtotal: State, Federal & Local Paid Benefits			\$ 37,646,106	56.17%	\$ 28,417,566	42.40%	\$ 66,063,673	98.57%	\$ 960,884	1.43%	\$ 67,024,557	\$ -	\$ -	\$ 67,024,557
Grand Totals: Social Services System			\$ 40,246,320	54.90%	\$ 29,927,620	40.82%	\$ 70,173,939	95.72%	\$ 3,137,827	4.28%	\$ 73,311,767	\$ 74,983	\$ 137,986	\$ 73,524,735